

**2019 FINANCIAL SUMMARY -- THE HAMLET HOMEOWNERS ASSOCIATION**

		Actual - Receipts and Expenditures												2019			Line #
		M = Sum (A..L)												Approved Annual Budget	Favorable or (Unfavorable)	M vs. N	
		A	B	C	D	E	F	G	H	I	J	K	L	N	O = M vs. N		
RECEIPTS:		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC				
1	Monthly Dues	13,400.00	11,800.00	11,200.00	12,600.00	12,800.00	12,400.00	13,800.00	13,000.00	11,000.00	12,000.00	11,400.00	11,000.00	146,400.00	146,400.00		1
2	Working Fund Deposits or (Refunds)	1,830.00			(12,200.00)	(12,200.00)	(12,200.00)							(34,770.00)	(34,770.00)		2
3A	Interest Income From Independent Bank	9.54	8.30	8.37	8.07	6.36	4.52	6.25	6.61	6.63	7.86	5.50	6.49	84.50	83.00	1.50	3A
3B	Interest Income From TIAA Bank	4.38	2.83											7.21	7.21		3B
3C	Interest Income From AXOS Bank	18.23	12.03											30.26	30.26		3C
3D	Interest On Cert of Dep at Independent Bank		493.93			710.78			739.49			744.42		2,688.62	2,900.00	(211.38)	3D
3E	Interest On BBVA Bank MMKT Acct		62.14	192.72	186.81	193.33	187.33	193.94	194.26	184.21	173.83	156.65	153.93	1,879.15	2,223.53	(344.38)	3E
4	Late Fees & Interest on Late Dues									10.00				10.00	0.00	10.00	4
5	Transfer Fees (On Sale of Home)	25.00		25.00		25.00		25.00	50.00				25.00	175.00	100.00	75.00	5
<b>6</b>	<b>TOTAL RECEIPTS (L1..L5)</b>	<b>15,287.15</b>	<b>12,379.23</b>	<b>11,426.09</b>	<b>594.88</b>	<b>1,535.47</b>	<b>391.85</b>	<b>14,025.19</b>	<b>13,990.36</b>	<b>11,200.84</b>	<b>12,181.69</b>	<b>12,306.57</b>	<b>11,185.42</b>	<b>116,504.74</b>	<b>116,974.00</b>	<b>(469.26)</b>	<b>6</b>
<b>EXPENDITURES:</b>																	
7A	Mowing, Fertilizing, Weed Control				4,559.43	4,559.43	4,559.43	4,559.43	4,559.43	4,559.43		4,559.46		31,916.04	31,916.04		7A
7B	Sprinkler Turn-On & Turn-Off					3,050.00					2,590.00			5,640.00	5,640.00		7B
8	Water - Entry Way & Islands	335.18	336.17	336.17	336.17	336.17	777.58	962.12	1,201.24	1,479.00	1,456.81	424.33	336.17	8,317.11	8,900.00	582.89	8
9	Snow Removal	6,490.40	1,080.00	3,000.00	460.00							1,357.50	2,888.97	15,276.87	16,000.00	723.13	9
10	Insurance - Directors, Gatehouse & Gate, and General Liability									1,556.00				1,556.00	1,587.00	31.00	10
11	Street Maintenance										5,000.00			5,000.00	5,000.00		11
12	Gate Maintenance				1,592.33								1,407.67	3,000.00	3,000.00		12
13A	Christmas Lights				950.00									950.00	950.00		13A
13B	Trim Deadwood - Pine Trees & Dogwoods	1,875.00	750.00									600.00		3,225.00	2,000.00	(1,225.00)	13B
13C	Front Flower Garden				105.96	9.92			448.82			33.84		598.54	500.00	(98.54)	13C
13D	Rodent and Insect Control											23.56		23.56	200.00	176.44	13D
13E	Sprinkler Repairs					22.50	121.18	425.04	114.97					683.69	1,000.00	316.31	13E
13F	Up-Lighting Trees									444.85				444.85	600.00	155.15	13F
13G	Paint Fence, Gatehouse Doors, Moldings				64.78		58.04		350.00	21.42				494.24	300.00	(194.24)	13G
13H	Drainage and Rocks by #17				49.85									49.85	300.00	250.15	13H
13I	General Repairs & Improvements (& Clean-Up Day Supplies, etc.)					340.00			22.31		51.65	65.34		479.30	1,000.00	520.70	13I
13J	Electrical Repairs			270.00	320.00							670.54		1,260.54	1,170.00	(90.54)	13J
13 Total	Total Common Area Mtce & Grounds Improvements	1,875.00	750.00	270.00	1,490.59	372.42	179.22	425.04	936.10	466.27	779.59	665.34		8,209.57	8,020.00	(189.57)	13 Total
14	Gatehouse- Janitor & Maintenance	40.00	40.00	40.00	40.00	40.00	60.00	40.00	40.00	40.00	40.00	40.00	60.00	520.00	700.00	180.00	14
15	Annual Picnic & Winter Party								782.74				714.00	1,496.74	1,128.00	(368.74)	15
16	Electricity (Street Lights & Gatehouse)	292.92	301.23	114.91	270.83	237.20	217.09	179.99	179.72	184.30	181.47	196.21	219.72	2,575.59	2,700.00	124.41	16
17	Telephone For Gate Entry System	60.82	59.92	59.80	60.52	60.88	60.04	60.90	65.27	64.42	64.84	64.00	65.52	746.93	732.00	(14.93)	17
18	Trash Removal	658.07	658.07	654.85	660.94	665.95	667.74	665.65	664.46	664.76	664.16	693.89	693.59	8,012.13	8,372.00	359.87	18
19	Postage, Supplies, Bank Charges, etc.	17.00	56.00	43.05	118.58	17.00	17.00	17.00	17.00	17.00	98.38	17.00	17.00	452.01	600.00	147.99	19
20	Financial & Administrative Services	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	4,380.00	4,380.00		20
21	Legal Services	1,152.00	991.67	552.00	1,573.00	132.00	1,320.00					66.00	660.00	6,446.67	4,500.00	(1,946.67)	21
22	Taxes & Filing Fees			590.00		124.00								714.00	714.00		22
<b>23</b>	<b>TOTAL EXPENSES(L7 thru L22)</b>	<b>11,286.39</b>	<b>4,638.06</b>	<b>6,025.78</b>	<b>11,527.39</b>	<b>9,960.05</b>	<b>8,223.10</b>	<b>7,275.13</b>	<b>8,810.96</b>	<b>9,396.18</b>	<b>11,306.25</b>	<b>9,042.73</b>	<b>6,767.64</b>	<b>104,259.66</b>	<b>103,889.04</b>	<b>(370.62)</b>	<b>23</b>
<b>24</b>	<b>Net = Receipts - Expenses (L6 - L23)</b>	<b>4,000.76</b>	<b>7,741.17</b>	<b>5,400.31</b>	<b>(10,932.51)</b>	<b>(8,424.58)</b>	<b>(7,831.25)</b>	<b>6,750.06</b>	<b>5,179.40</b>	<b>1,804.66</b>	<b>875.44</b>	<b>3,263.84</b>	<b>4,417.78</b>	<b>12,245.08</b>	<b>13,084.96</b>	<b>(839.88)</b>	<b>24</b>
25A	Road Repairs (From Reserve Study)										8,702.00	1,523.00		10,225.00	10,225.00		25A
25B	Upgrade Gates (From Reserve Study)												23,955.43	23,955.43	23,955.43		25B
26	Net After Major Replacement Expend. Line 24 minus Line 25A & 25B	4,000.76	7,741.17	5,400.31	(10,932.51)	(8,424.58)	(7,831.25)	6,750.06	5,179.40	1,804.66	(7,826.56)	1,740.84	(19,537.65)	(21,935.35)	(21,095.47)	(839.88)	26
27	TIAA Bank Balance at End of Month	10,318.41															
28	AXOS Bank Balance at End of Month	28,874.45															
29	Cert of Dep at Independent Bank at EOM	182,879.10	110,000.00	110,000.00	110,000.00	110,710.78	110,710.78	110,710.78	111,450.27	111,450.27	111,450.27	112,194.69	112,194.69				
30	BBVA Bank MMKT at End of Month		120,062.14	120,254.86	120,441.67	120,635.00	120,822.33	121,016.27	121,210.53	121,394.74	121,568.57	121,725.22	121,879.15				
31	Independent Bank MMKT at End of Month	49,118.77	49,295.79	49,304.16	43,312.23	32,318.59	25,323.11	32,329.36	35,335.97	38,342.60	30,350.46	32,355.96	11,362.45				
32	Independent Bank Checking Acct at EOM	1,558.24	1,132.21	6,331.43	1,204.04	2,868.99	1,845.89	1,395.76	2,634.80	1,248.62	1,240.37	74.64	1,376.57				
<b>33</b>	<b>Total in All Banks at End of Month</b>	<b>272,748.97</b>	<b>280,490.14</b>	<b>285,890.45</b>	<b>274,957.94</b>	<b>266,533.36</b>	<b>258,702.11</b>	<b>265,452.17</b>	<b>270,631.57</b>	<b>272,436.23</b>	<b>264,609.67</b>	<b>266,350.51</b>	<b>246,812.86</b>				
34	Operating Reserve Portion of Line 33	105,748.97	113,490.14	118,890.45	107,957.94	99,533.36	91,702.11	98,452.17	103,631.57	105,436.23	104,311.67	105,575.51	102,993.29				
35	Reserve Study Portion of Line 33	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	167,000.00	160,298.00	160,775.00	143,819.57				

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